

General Fund Revenues



CITY OF **FALLS**
CHURCH

GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	2006 Actual	2007 Original Budget	2008 Adopted	Percent Change
General Fund Revenues				
Real Property Taxes				
RE - Current	29,713,050	35,876,572	36,475,143	1.67%
RE - Delinquent	89,145	0	100,000	-
RE - Accelerated Collection	0	0	0	-
PSC RE - Current	0	334,287	302,500	-9.51%
PSC RE - Delinquent	0	0	0	-
PSC PP - Current	0	6,016	0	-100.00%
PSC PP - Delinquent	0	0	0	-
PP Taxes - Current	3,347,212	3,039,123	3,200,000	5.29%
PP Taxes - Delinquent	(125,697)	0	0	-
Machinery & Tools - Current	0	0	0	-
Penalties All Taxes	147,831	80,000	75,000	-6.25%
Interest All Taxes	84,555	30,000	30,000	0.00%
Admin Fee - Summons	100	1,500	500	-66.67%
Assessment Interest	(7,571)	(10,000)	(7,500)	-25.00%
	33,248,625	39,357,498	40,175,643	2.08%
Non Assessed Property Taxes				
Bank Stock Taxes	151,384	150,000	160,000	6.67%
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General Sales & Use Taxes				
Local Sales & Use Tax	4,263,902	4,000,000	4,330,000	8.25%
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Selective Sales & Use Taxes				
Utility Taxes - Water	262,605	1,664,000	1,650,000	-0.84%
Utility Taxes - Electric	698,927	0	0	-
Utility Taxes - GAS	114,739	0	0	-
Utility Taxes - Landline Telep	519,566	0	0	-
Cigarette Taxes	519,659	500,000	605,000	21.00%
Admission & Amusement Tax	19,532	19,000	0	-100.00%
Transient Occupancy Tax	248,850	180,000	225,000	25.00%
Restaurant Food Tx	1,765,026	1,617,720	1,700,000	5.09%
Cable TV Franchise Fee	222,417	124,800	0	-100.00%
telecommunications tax	105,047	150,000	930,000	520.00%
	4,476,368	4,255,520	5,110,000	20.08%

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Gross Receipts Business Taxes				
BT - Contracting Services	261,433	300,000	320,000	6.67%
BT - Retail Sales	708,800	900,000	900,000	0.00%
BT - Professional Services	801,154	600,000	605,000	0.83%
BT - Repair & Personal Service	622,524	720,000	740,000	2.78%
BT - Wholesale	0	50,000	50,000	0.00%
BT - Alcoholic Beverages	9,424	18,000	18,000	0.00%
BT - Rental - Owner	0	0	0	-
BT - Rental Owner - Commercial	176,079	220,000	220,000	0.00%
BT - Rental Owner - Residence	67,897	70,000	77,500	10.71%
BT - Public Utilities	36,397	70,000	205,000	192.86%
BT - Specialized Occupations	174,327	200,000	200,000	0.00%
BT - Other	47,094	5,000	5,000	0.00%
BT - Prior Year Adjustments	9,232	5,000	11,900	138.00%
Penalties - Bus License Tax	11,693	10,000	6,000	-40.00%
Interest - Bus License Tax	10,594	2,000	5,000	150.00%
	2,936,648	3,170,000	3,363,400	6.10%
Other Taxes				
Vehicle Rental Tax	83,355	65,000	48,000	-26.15%
Short Term Rental Tax	18,722	11,000	4,500	-59.09%
Vehicle License	202,229	201,000	210,000	4.48%
Recordation Taxes	213,868	280,000	300,000	7.14%
Probate Taxes	4,353	0	2,000	-
	522,527	557,000	564,500	1.35%

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Licenses & Permits				
Animal Licenses	1,806	3,054	2,100	-31.24%
Bicycle Permits	1	5	0	-100.00%
Land Use Application Fees	8,438	18,067	5,800	-67.90%
Transfer Fees	0	0	0	-
Zoning & Sub-Division Permits	3,150	8,270	9,000	8.83%
Building & Inspection Fees	225,270	152,676	425,000	178.37%
Electrical Inspection Fees	18,561	25,446	150,000	489.48%
Fire Plan Review Fees	638	12,723	0	-100.00%
Plumbing Inspection Fees	13,861	19,085	15,000	-21.40%
Mechanical Permits	11,865	15,268	35,000	129.24%
Grading Plan Review Fee	14,150	10,178	9,000	-11.57%
Sign Permits & Inspection Fees	798	2,545	250	-90.18%
Highway & Driveway Permits	2,980	2,545	5,000	96.46%
Public Right of Way Use Fee	127,436	159,038	125,000	-21.40%
Occupancy Permits	2,740	19,085	400	-97.90%
Environmental Inspections	0	0	0	-
Hacker's License Permits	1,423	1,527	1,500	-1.77%
Contractor's License	2,151	3,181	2,000	-37.13%
Precious Metals Permits	600	1,272	1,200	-5.66%
Investigation Fee - Solicitors	1,430	2,545	1,500	-41.06%
Erosion Permit Fee	4,660	5,089	4,000	-21.40%
Tree Preservation Inspect Fee	600	5,724	0	-100.00%
	442,558	467,323	791,750	69.42%

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Grant Revenue – Federal				
Miscellaneous	24,495	0	4,000	-
2004 State Homeland Security P	38,597	0	0	-
Miscellaneous – DOJ BPV Progra	0	0	0	-
Miscellaneous	0	0	0	-
Secure Our Schools Grant	0	27,589	27,589	0.00%
2005 State Homeland Security P	0	29,038	0	-100.00%
2006 State Homeland Security P	0	40,000	0	-100.00%
Federal Direct City Grant	0	500,000	0	-100.00%
Miscellaneous	4,000	0	0	-
Girl's Home Reimbursement USDA	4,164	0	4,000	-
COPS Grant	0	0	0	-
Grant Revenue – Gang Task Forc	52,127	70,000	150,000	114.29%
FEMA Reimbursement	0	0	0	-
Grant Revenue – RSTP	0	0	0	-
CMAQ grant/RSTP grant	0	0	200,000	-
Grant Revenue – CDBG	170,665	100,000	100,000	0.00%
Grant Revenue – HOME	40,420	50,000	0	-100.00%
HUD Subsidy	666,694	671,000	670,000	-0.15%
Grant Revenue – Federal –LLEBG	0	92,000	0	-100.00%
	1,001,162	1,579,627	1,155,589	-26.84%
Other Categorical Aid				
Miscellaneous	15,480	0	0	-
Grant Revenues	85,120	0	0	-
Grant Revenues – VDOT Traffic	0	0	0	-
Emergency Services Grant	0	0	0	-
Girl's Home Reimbursement JS	0	0	0	-
Juvenile Domestic Relations	44,887	41,877	44,000	5.07%
VJCCA Block Grant	168,650	168,650	168,650	0.00%
Library	174,925	174,994	180,935	3.39%
Title IV Revenue	0	53,588	0	-100.00%
Police Department (599 Funds)	403,404	380,413	380,000	-0.11%
Grant Revenue – EMS	14,737	16,968	14,500	-14.55%
Grant Revenue – Fire Safety	43,946	19,754	25,000	26.56%
Grant – Chesapeake Bay	0	0	5,000	-
Grant Revenue – Traffic Safety	0	0	0	-
Grant Revenue – Litter Control	6,568	4,600	4,600	0.00%
Grant Revenue – Sheriff Safety	0	0	0	-
Grant Revenue – Voting Machine	0	0	0	-
Grant Revenue – NOVA Detention	0	0	0	-
Grant Revenue – Library	0	0	0	-
	957,717	860,844	822,685	-4.43%

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ACCOUNT DESCRIPTION	2006 Actual	2007 Original Budget	2008 Adopted	Percent Change
State Non Categorical				
ABC Profits	6,083	6,100	6,100	0.00%
Wine Taxes	6,377	6,400	6,400	0.00%
Motor Vehicle Carrier's Tax	148	456	100	-78.07%
PPTRA Reimbursement	2,550,682	2,020,877	2,020,000	-0.04%
VDOT Highway Funds	770,904	740,000	740,000	0.00%
	3,334,194	2,773,833	2,772,600	-0.04%
State Categorical				
Sheriff	130,404	127,385	139,000	9.12%
Commissioner of Revenue	88,398	79,163	89,400	12.93%
Treasurer	72,011	76,288	86,600	13.52%
Medical Examiner	30	0	160	-
Registrar Electoral Board	51,236	50,874	51,500	1.23%
	342,079	333,710	366,660	9.87%
Payments in Lieu of Taxes				
Payments in Lieu of Taxes	150,000	138,382	150,000	8.40%
	150,000	138,382	150,000	8.40%
General Government				
Trial Costs	0	0	0	-
DMV Select Fees	2,075	0	18,000	-
Sheriff Fees	(459)	600	600	0.00%
Courthouse Maintenance	0	0	0	-
Commonwealth's Attorney Fees	0	0	0	-
Sale of Maps, Surveys etc	500	300	500	66.67%
Bingo Audit Fees	0	0	0	-
Copying Charges	8,117	8,000	6,000	-25.00%
	10,233	8,900	25,100	182.02%
Public Safety				
Miscellaneous Charges	0	0	0	-
Alexandria Reimb Girls Home	0	0	0	-
Arlington Reimb Girls Home	372,894	372,000	442,259	18.89%
Girls Home Charges	19,780	5,040	20,000	296.83%
False Alarm Fees	7,200	3,500	3,500	0.00%
Extended 911 Surcharges	180,327	215,000	0	-100.00%
EMS Fees	22,885	40,000	22,000	-45.00%
Courthouse Security Fee	0	12,000	0	-100.00%
Jail Fee	0	500	0	-100.00%
	603,086	648,040	487,759	-24.73%

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ACCOUNT DESCRIPTION	2006 Actual	2007 Original Budget	2008 Adopted	Percent Change
Public Works – Operations				
Repair Reimbursement – PWD	0	0	0	-
	0	0	0	-
Sanitation				
Environmental Management	16,844	10,000	16,000	60.00%
Special Refuse Pickup	31,380	30,000	30,000	0.00%
Recycling Program Charge	0	0	0	-
	48,224	40,000	46,000	15.00%
Health				
Credit Report Fees	15	0	100	-
Nurse Services – Schools	0	0	0	-
	15	0	100	-
Culture & Recreation				
Recreation Program Fees	750,052	600,000	782,000	30.33%
Library Use Fees	11,649	11,000	11,000	0.00%
	761,701	611,000	793,000	29.79%
Other Charges				
Miscellaneous Charges	0	0	0	-
Admin Fees – CDBG	0	0	0	-
Admin Fees – Pension	20,000	20,000	20,000	0.00%
Admin Fees – Water Fund	1,558,096	870,000	870,000	0.00%
Admin Fees – Sewer Fund	196,462	277,000	277,000	0.00%
Admin fees – EDA bonds	0	0	0	-
Motor Pool Fees – Water Fund	118,460	118,460	102,222	-13.71%
Motor Pool Fees – Sewer Fund	7,500	7,500	10,474	39.65%
Motor Pool Fees – School Fund	85,908	0	80,000	-
	1,986,426	1,292,960	1,359,696	5.16%
Fines & Forfeitures				
Court Fines & Forfeitures	312,129	300,000	340,800	13.60%
Parking Fines	52,908	55,000	50,000	-9.09%
Red Light Violations	238,155	0	0	-
Code Violations – DES	600	500	500	0.00%
FC Electoral Board Fines	350	0	0	-
Urban Forestry Violations	0	0	10,000	-
Library Fines	45,235	41,000	45,000	9.76%
	649,377	396,500	446,300	12.56%

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Investment Revenues				
Interest on Bank Deposits	277,118	130,578	546,630	318.62%
Interest on Investments	232,276	259,910	95,431	-63.28%
	509,394	390,488	642,061	64.43%
Rental Incomes				
Rental - General Property	42,445	45,000	45,000	0.00%
Rental - Vehicles & Equipment	0	0	0	-
	42,445	45,000	45,000	0.00%
Contributions - Private Source				
Developers Contributions	0	0	0	-
Gifts & Donations - General	0	1,000	0	-100.00%
Gifts & Donations-Aurora House	0	0	0	-
Gifts & Donations - Sheriff	0	100	0	-100.00%
Gifts & Donations - Police	0	100	0	-100.00%
Gifts & Donations - Recycling	2,250	0	0	-
Gifts & Donations - Landscape	0	4,000	0	-100.00%
Gifts & Donations - HHS	0	0	0	-
Gifts & Donations - Recreation	2,900	3,000	0	-100.00%
Gifts & Donations - Historical	0	0	0	-
Gifts & Donations - Library	22,433	12,000	0	-100.00%
Gifts & Donations - Pub Works	0	0	0	-
	27,583	20,200	0	-100.00%
Interfund Operating Transfers				
Transfer from General Fund EDA	0	0	0	-
Transfer from Water Fund	4,625,874	2,453,000	2,374,000	-3.22%
Transfer from School Op Fund	107,790	107,693	107,000	-0.64%
Use of Fund Balance	0	3,280,740	4,650,805	41.76%
	4,733,664	5,841,433	7,131,805	22.09%
Dispositions & Sales				
Sale - Supplies	0	0	0	-
Sale - Surplus	0	1,000	0	-100.00%
Sale - Real Estate	0	0	0	-
Insurance Adjustments	0	15,000	0	-100.00%
Sale - Recyclable Materials	47,818	26,000	26,000	0.00%
Miscellaneous	(12,603)	0	0	-
	35,216	42,000	26,000	-38.01%

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Recovered Costs				
Recovered Costs - Misc	1,300	0	0	-
Recover Costs - Fairfax Sewer	0	31,000	0	-100.00%
Recovered Costs - NVCJA	25,000	25,000	25,000	0.00%
	26,300	56,000	25,000	-55.36%
Other Financing Sources				
Proceeds from Capital Leases	72,950	0	0	-
Proceeds from Bond Sale	1,935,000	0	0	-
Proceeds from Refunding Bonds	0	0	0	-
Gain on VA Refinancing of Bond	35,812	0	0	-
Premiums from bond sale	70,192	0	0	-
Proceeds from Issuance of N/P	0	0	0	-
	2,113,953	0	0	-
	63,374,781	67,036,258	70,790,648	5.60%